



Payment Report
FY2006-07
May Payment

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YELLOWSTONE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,492,346.70	1,492,346.70	0.00	746,173.35
This Month's Payment - sent to Yellowstone County				746,173.35
GTB Retirement Elementary (7840)				
ENTITLEMENT	3,146,773.74	3,146,773.74	0.00	1,573,386.87
This Month's Payment - sent to Yellowstone County				1,573,386.87
County Block Grant (7820)				
ENTITLEMENT	152,305.44	152,305.44	0.00	76,152.72
This Month's Payment - sent to Yellowstone County				76,152.72
This Month's Payment for District				2,395,712.94

0965 Billings Elem

District ANB: EL: 9,807 HS: 0
Located ANB: 9,807

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,125,958.07	7,125,958.07	0.00	3,562,979.03
This Month's Payment - sent to Yellowstone County				3,562,979.03

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0965 Billings Elem		District ANB: EL: 9,807 HS: 0		
		Located ANB: 9,807		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	1,183,041.71	1,183,041.71	0.00	1,183,041.71
This Month's Payment - sent to Yellowstone County				1,183,041.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,197,140.24	3,197,140.24	0.00	959,142.07
This Month's Payment - sent to Yellowstone County				959,142.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	142,841.32	142,841.32	0.00	42,852.40
This Month's Payment - sent to Yellowstone County				42,852.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	165,125.19	165,125.19	0.00	49,537.56
This Month's Payment - sent to Yellowstone County				49,537.56
This Month's Payment for District				5,797,552.77

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0966 Billings H S		District ANB: EL: 0 HS: 5,722		
		Located ANB: 5,722		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,088,828.20	4,088,828.20	0.00	2,044,414.10
This Month's Payment - sent to Yellowstone County				2,044,414.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,655,986.69	1,655,986.69	0.00	496,796.01
This Month's Payment - sent to Yellowstone County				496,796.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,355.82	39,355.82	0.00	11,806.75
This Month's Payment - sent to Yellowstone County				11,806.75
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	164,922.86	164,922.86	0.00	49,476.86
This Month's Payment - sent to Yellowstone County				49,476.86
This Month's Payment for District				2,602,493.72

* Entitlement has been recalculated

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56					YELLOWSTONE COUNTY				
					0967 Lockwood Elem				
					District ANB: EL: 1,174 HS: 0				
					Located ANB: 1,174				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					1,078,016.32	1,078,016.32	0.00	539,008.16	
This Month's Payment - sent to Yellowstone County								539,008.16	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					368,925.64	368,925.64	0.00	110,677.69	
This Month's Payment - sent to Yellowstone County								110,677.69	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					13,231.93	13,231.93	0.00	3,969.58	
This Month's Payment - sent to Yellowstone County								3,969.58	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					112,274.27	112,274.27	0.00	33,682.28	
This Month's Payment - sent to Yellowstone County								33,682.28	
This Month's Payment for District									687,337.71

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0968 Blue Creek Elem		District ANB: EL: 209 HS: 0		
		Located ANB: 209		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	151,055.82	151,055.82	0.00	75,527.91
This Month's Payment - sent to Yellowstone County				75,527.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,174.53	23,174.53	0.00	6,952.36
This Month's Payment - sent to Yellowstone County				6,952.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	348.95	348.95	0.00	104.68
This Month's Payment - sent to Yellowstone County				104.68
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	6,600.96	6,600.96	0.00	1,980.29
This Month's Payment - sent to Yellowstone County				1,980.29
This Month's Payment for District				84,565.24

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0969 Canyon Creek Elem		District ANB: EL: 224 HS: 0		
		Located ANB: 224		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	232,799.97	232,799.97	0.00	116,399.98
This Month's Payment - sent to Yellowstone County				116,399.98
GTB Debt Service (50-3120)				
ENTITLEMENT	39,159.99	39,159.99	0.00	39,159.99
This Month's Payment - sent to Yellowstone County				39,159.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	52,019.49	52,019.49	0.00	15,605.85
This Month's Payment - sent to Yellowstone County				15,605.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,007.24	2,007.24	0.00	602.17
This Month's Payment - sent to Yellowstone County				602.17
This Month's Payment for District				171,767.99

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0970 Laurel Elem		District ANB: EL: 1,166 HS: 0		
		Located ANB: 1,147		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	733,507.95	733,507.95	0.00	366,753.97
This Month's Payment - sent to Yellowstone County				366,753.97
GTB Debt Service (50-3120)				
ENTITLEMENT	118,607.27	118,607.27	0.00	118,607.27
This Month's Payment - sent to Yellowstone County				118,607.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	433,470.78	433,470.78	0.00	130,041.23
This Month's Payment - sent to Yellowstone County				130,041.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,151.19	13,151.19	0.00	3,945.36
This Month's Payment - sent to Yellowstone County				3,945.36
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	42,933.78	42,933.78	0.00	12,880.13
This Month's Payment - sent to Yellowstone County				12,880.13
This Month's Payment for District				632,227.96

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0971 Laurel H S		District ANB:	EL: 0 HS: 603	
		Located ANB:	603	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	507,434.22	507,434.22	0.00	253,717.11
This Month's Payment - sent to Yellowstone County				253,717.11
GTB Debt Service (50-3120)				
ENTITLEMENT	87,807.48	87,807.48	0.00	87,807.48
This Month's Payment - sent to Yellowstone County				87,807.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	160,189.23	160,189.23	0.00	48,056.77
This Month's Payment - sent to Yellowstone County				48,056.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12,295.92	12,295.92	0.00	3,688.78
This Month's Payment - sent to Yellowstone County				3,688.78
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	32,841.03	32,841.03	0.00	9,852.31
This Month's Payment - sent to Yellowstone County				9,852.31
This Month's Payment for District				403,122.45

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0972 Elder Grove Elem		District ANB:	EL: 343 HS: 0	
		Located ANB:	343	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	384,045.20	384,045.20	0.00	192,022.60
This Month's Payment - sent to Yellowstone County				192,022.60
GTB Debt Service (50-3120)				
ENTITLEMENT	63,888.70	63,888.70	0.00	63,888.70
This Month's Payment - sent to Yellowstone County				63,888.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,913.40	35,913.40	0.00	10,774.02
This Month's Payment - sent to Yellowstone County				10,774.02
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	6,225.57	6,225.57	0.00	1,867.67
This Month's Payment - sent to Yellowstone County				1,867.67
This Month's Payment for District				268,552.99

* Entitlement has been recalculated

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56					YELLOWSTONE COUNTY				
					0975 Custer K-12 Schools				
					District ANB: EL: 54 HS: 30				
					Located ANB: 84				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					81,647.40	81,647.40	0.00	40,823.70	
This Month's Payment - sent to Yellowstone County								40,823.70	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					49,499.11	49,499.11	0.00	14,849.73	
This Month's Payment - sent to Yellowstone County								14,849.73	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					2,665.54	2,665.54	0.00	799.66	
This Month's Payment - sent to Yellowstone County								799.66	
SBG Combined General Fund (01-3445)									
ENTITLEMENT					2,598.83	2,598.83	0.00	779.65	
This Month's Payment - sent to Yellowstone County								779.65	
This Month's Payment for District									57,252.74

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0976 Morin Elem		District ANB: EL: 36 HS: 0		
		Located ANB: 36		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	15,697.96	15,697.96	0.00	7,848.98
This Month's Payment - sent to Yellowstone County				7,848.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,273.24	11,273.24	0.00	3,381.97
This Month's Payment - sent to Yellowstone County				3,381.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	944.31	944.31	0.00	283.29
This Month's Payment - sent to Yellowstone County				283.29
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	1,077.24	1,077.24	0.00	323.17
This Month's Payment - sent to Yellowstone County				323.17
This Month's Payment for District				11,837.41

* Entitlement has been recalculated

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0978 Broadview Elem **District ANB:** EL: 126 HS: 0

Located ANB: 114

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,031.75	13,031.75	0.00	3,909.52
This Month's Payment - sent to Yellowstone County				3,909.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	19.65	19.65	0.00	5.89
This Month's Payment - sent to Yellowstone County				5.89
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	539.86	539.86	0.00	161.96
This Month's Payment - sent to Yellowstone County				161.96
This Month's Payment for District				4,077.37

0979 Broadview H S **District ANB:** EL: 0 HS: 56

Located ANB: 46

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,838.27	14,838.27	0.00	4,451.48
This Month's Payment - sent to Yellowstone County				4,451.48

* Entitlement has been recalculated

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56		YELLOWSTONE COUNTY			
		0979 Broadview H S	District ANB:	EL: 0 HS: 56	
			Located ANB:	46	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		394.59	394.59	0.00	118.38
This Month's Payment - sent to Yellowstone County					118.38
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		796.27	796.27	0.00	238.88
This Month's Payment - sent to Yellowstone County					238.88
This Month's Payment for District					4,808.74
		0981 Elysian Elem	District ANB:	EL: 126 HS: 0	
			Located ANB:	126	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		32,848.30	32,848.30	0.00	9,854.49
This Month's Payment - sent to Yellowstone County					9,854.49
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		954.96	954.96	0.00	286.49
This Month's Payment - sent to Yellowstone County					286.49
This Month's Payment for District					10,140.98

* Entitlement has been recalculated

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YELLOWSTONE COUNTY

0983 Huntley Project K-12 Schools

District ANB: EL: 483 HS: 272

Located ANB: 755

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	722,037.39	722,037.39	0.00	361,018.69
Prior year payment adjustment due to audit change in ANB	-690.33	-690.33	0.00	-690.33
This Month's Payment - sent to Yellowstone County				360,328.36
GTB Debt Service (50-3120)				
ENTITLEMENT	24,346.76	24,346.76	0.00	24,346.76
This Month's Payment - sent to Yellowstone County				24,346.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	199,613.77	199,613.77	0.00	59,884.13
This Month's Payment - sent to Yellowstone County				59,884.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,439.60	9,439.60	0.00	2,831.88
This Month's Payment - sent to Yellowstone County				2,831.88
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,331.82	1,331.82	0.00	399.55
This Month's Payment - sent to Yellowstone County				399.55
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	5,802.91	5,802.91	0.00	1,740.87
This Month's Payment - sent to Yellowstone County				1,740.87

* Entitlement has been recalculated

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56		YELLOWSTONE COUNTY			
		0983 Huntley Project K-12 Schools	District ANB:	EL: 483 HS: 272	
			Located ANB:	755	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT		2,378.24	2,378.24	0.00	713.47
This Month's Payment - sent to Yellowstone County					713.47
This Month's Payment for District					450,245.02
		0985 Shepherd Elem	District ANB:	EL: 575 HS: 0	
			Located ANB:	575	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		714,626.94	714,626.94	0.00	357,313.47
This Month's Payment - sent to Yellowstone County					357,313.47
GTB Debt Service (50-3120)					
ENTITLEMENT		86,213.20	86,213.20	0.00	86,213.20
This Month's Payment - sent to Yellowstone County					86,213.20
School Block Grant General Fund (01-3444)					
ENTITLEMENT		66,993.89	66,993.89	0.00	20,098.17
This Month's Payment - sent to Yellowstone County					20,098.17

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0985 Shepherd Elem		District ANB: EL: 575 HS: 0		
		Located ANB: 575		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	486.79	486.79	0.00	146.04
This Month's Payment - sent to Yellowstone County				146.04
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	9,126.97	9,126.97	0.00	2,738.09
This Month's Payment - sent to Yellowstone County				2,738.09
This Month's Payment for District				466,508.97
0986 Shepherd H S		District ANB: EL: 0 HS: 293		
		Located ANB: 293		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	408,179.52	408,179.52	0.00	204,089.76
This Month's Payment - sent to Yellowstone County				204,089.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	77,851.62	77,851.62	0.00	23,355.49
This Month's Payment - sent to Yellowstone County				23,355.49

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0986 Shepherd H S		District ANB: EL: 0 HS: 293		
		Located ANB: 293		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,923.62	4,923.62	0.00	1,477.09
This Month's Payment - sent to Yellowstone County				1,477.09
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	11,367.12	11,367.12	0.00	3,410.14
This Month's Payment - sent to Yellowstone County				3,410.14
This Month's Payment for District				232,332.48
0987 Pioneer Elem		District ANB: EL: 58 HS: 0		
		Located ANB: 58		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,385.17	24,385.17	0.00	12,192.58
This Month's Payment - sent to Yellowstone County				12,192.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,476.16	15,476.16	0.00	4,642.85
This Month's Payment - sent to Yellowstone County				4,642.85

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0987 Pioneer Elem		District ANB: EL: 58 HS: 0		
		Located ANB: 58		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	989.95	989.95	0.00	296.98
This Month's Payment - sent to Yellowstone County				296.98
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,702.65	5,702.65	0.00	1,710.80
This Month's Payment - sent to Yellowstone County				1,710.80
This Month's Payment for District				18,843.21
0989 Independent Elem		District ANB: EL: 255 HS: 0		
		Located ANB: 255		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	251,301.75	251,301.75	0.00	125,650.87
This Month's Payment - sent to Yellowstone County				125,650.87
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,061.24	17,061.24	0.00	5,118.37
This Month's Payment - sent to Yellowstone County				5,118.37

* Entitlement has been recalculated

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56		YELLOWSTONE COUNTY			
0989 Independent Elem		District ANB: EL: 255 HS: 0		Located ANB: 255	
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Total Due					
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		1,400.33	1,400.33	0.00	420.10
This Month's Payment - sent to Yellowstone County					420.10
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT		12,646.73	12,646.73	0.00	3,794.02
This Month's Payment - sent to Yellowstone County					3,794.02
This Month's Payment for District					134,983.36

* Entitlement has been recalculated

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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	16,519,521.88	16,519,521.88	0.00	8,259,760.91	
Prior year payment adjustment due to audit change in ANB	-2,232.14	-2,232.14	0.00	-690.33	
					8,259,070.58
GTB Debt Service (50-3120)					
ENTITLEMENT	1,603,065.11	1,603,065.11	0.00	1,603,065.11	
					1,603,065.11
School Block Grant General Fund (01-3444)					
ENTITLEMENT	6,425,307.35	6,425,307.35	0.00	1,927,592.20	
					1,927,592.20
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	245,451.71	245,451.71	0.00	73,635.52	
					73,635.52
SBG Combined General Fund (01-3445)					
ENTITLEMENT	2,598.83	2,598.83	0.00	779.65	
					779.65



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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,188 HS: 6,641 K12: 833

County ANB: EL: 14,162 HS: 6,664 K12: 839

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	21,825.91	21,825.91	0.00	6,547.78	
					6,547.78
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	6,880.15	6,880.15	0.00	2,064.04	
					2,064.04
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	12,826.53	12,826.53	0.00	3,847.96	
					3,847.96
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	449,361.10	449,361.10	0.00	134,808.34	
					134,808.34
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	2,378.24	2,378.24	0.00	713.47	
					713.47



Payment Report
FY2006-07
May Payment

*****Final*****

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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,188 HS: 6,641 K12: 833

County ANB: EL: 14,162 HS: 6,664 K12: 839

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	88,421.54	88,421.54	0.00	26,526.46	
					26,526.46
GTB Retirement High School (7830)					
ENTITLEMENT	1,492,346.70	1,492,346.70	0.00	746,173.35	
					746,173.35
GTB Retirement Elementary (7840)					
ENTITLEMENT	3,146,773.74	3,146,773.74	0.00	1,573,386.87	
					1,573,386.87
County Block Grant (7820)					
ENTITLEMENT	152,305.44	152,305.44	0.00	76,152.72	
					76,152.72



Payment Report
FY2006-07
May Payment

*****Final*****

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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,188 HS: 6,641 K12: 833

County ANB: EL: 14,162 HS: 6,664 K12: 839

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

8,288,395.96

High School Payment

3,242,757.39

K12 Payment

507,497.76

Coop Payment

0.00

County Payment

2,395,712.94

This Month's Payment

14,434,364.05